



Monthly Payment Advice

November Payment

FY2006-07

19 Golden Valley
0407 Ryegate K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	24,190.25	
Amount Paid Thru This Month:	12,095.13	
Remaining Balance Due:	12,095.12	
Monthly Payment Due:		12,095.13
This Month's Payment - sent to Golden Valley County		12,095.13

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	38,844.29	
Amount Paid Thru This Month:	27,191.00	
Remaining Balance Due:	11,653.29	
Monthly Payment Due:		27,191.00
This Month's Payment - sent to Golden Valley County		27,191.00

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	409.69	
Amount Paid Thru This Month:	286.78	
Remaining Balance Due:	122.91	
Monthly Payment Due:		286.78
This Month's Payment - sent to Golden Valley County		286.78

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	4,523.98	
Amount Paid Thru This Month:	3,166.79	
Remaining Balance Due:	1,357.19	
Monthly Payment Due:		3,166.79
This Month's Payment - sent to Golden Valley County		3,166.79

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:09:39 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

19 Golden Valley
0411 Lavina K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	117,307.38	
Amount Paid Thru This Month:	58,653.69	
Remaining Balance Due:	58,653.69	
Monthly Payment Due:		58,653.69
This Month's Payment - sent to Golden Valley County		58,653.69

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	23,428.15	
Amount Paid Thru This Month:	16,399.71	
Remaining Balance Due:	7,028.44	
Monthly Payment Due:		16,399.71
This Month's Payment - sent to Golden Valley County		16,399.71

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,303.42	
Amount Paid Thru This Month:	1,612.39	
Remaining Balance Due:	691.03	
Monthly Payment Due:		1,612.39
This Month's Payment - sent to Golden Valley County		1,612.39

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	930.57	
Amount Paid Thru This Month:	651.40	
Remaining Balance Due:	279.17	
Monthly Payment Due:		651.40
This Month's Payment - sent to Golden Valley County		651.40

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:09:39 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1